

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF BANK ACCOUNTS
YEAR ENDED JUNE 30, 2006

Financial Institution: Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
First Community Bank				
Treasurer	Checking	\$ 10,627,313	\$ 3,335	\$ 10,630,648
General	Checking	290,500	-	290,500
Housing Authority Accounts:				
Management	Checking	622,888	(445,387)	177,501
Management	Savings	581,122	-	581,122
Management	Savings	13,602	-	13,602
Management	Savings	323,063	-	323,063
Management	Savings	479	-	479
Seybold Village - 21 Unit Low Rent	Checking	81,821	(3,252)	78,569
Seybold Village - 21 Unit Low Rent	Savings	20,932	-	20,932
Section 8 Voucher Program	Checking	779,726	(42,611)	737,115
Section 8 Voucher Program	Savings	79,981	-	79,981
Section 8 Voucher Program	Escrow	151,363	-	151,363
Centro Familiar Trust	Checking	5,673	-	5,673
Centro Familiar	Checking	213,839	(11,610)	202,229
Centro Familiar	Savings	68,382	-	68,382
Centro Familiar	Investment	237,752	-	237,752
Sheriff's Accounts:				
Evidence Fund	Checking	518,043	(9,756)	508,287
Investigative Fund	Checking	9,859	-	9,859
Federal Narcotics	Checking	473,479	(373)	473,106
State Narcotics	Checking	5,035	-	5,035
Total bank and book balance		15,104,852	(509,654)	14,595,198
Bank First:				
Certificate of Deposit	Investment	100,000	-	100,000
Bank of the West:				
Certificate of Deposit	Investment	100,000	-	100,000
Certificate of Deposit	Investment	500,000	-	500,000
Compass Bank:				
Certificate of Deposit	Investment	5,000,000	-	5,000,000
Rio Grande Credit Union:				
Certificate of Deposit	Investment	100,000	-	100,000
Bayerische Landsbank Girozentrale:				
Flex Repo - Reserve	Investment	1,693,500	-	1,693,500
Bayerische Hypo-und Vereinsbank AG:				
Flex Repo	Investment	30,000,000	-	30,000,000
Flex Repo - Reserve	Investment	4,933,749	-	4,933,749
Westdeutsche Landesbank:				
Flex Repo - Reserve	Investment	5,438,448	-	5,438,448
Flex Repo - Reserve	Investment	4,615,582	-	4,615,582
First Community Bank:				
Certificate of Deposit	Investment	35,000,001	-	35,000,001
Union Savings Bank:				
Certificate of Deposit	Investment	100,000	-	100,000
Certificate of Deposit	Investment	500,000	-	500,000
Peoples Bank:				
Certificate of Deposit	Investment	100,000	-	100,000
New Mexico Bank and Trust:				
Certificate of Deposit	Investment	2,500,000	-	2,500,000
Certificate of Deposit	Investment	5,000,000	-	5,000,000
Certificate of Deposit	Investment	5,000,000	-	5,000,000
Certificate of Deposit	Investment	5,000,000	-	5,000,000
PEFCO Bonds:	Investment	2,024,656	-	2,058,324
BOSC, Inc.:				
Federal Home Loan Bank	Investment	4,987,500	-	5,000,000
Coastal Securities:				
Fannie Mae	Investment	4,896,900	-	4,996,875
Fannie Mae	Investment	854,155	-	878,535
Fannie Mae	Investment	4,921,900	-	5,000,000
Federal Home Loan Bank	Investment	4,950,000	-	5,012,778
Fannie Mae	Investment	4,906,250	-	5,000,000
Fannie Mae	Investment	1,808,466	-	1,826,014
Southwest Securities:				
Federal Home Loan Bank	Investment	4,965,583	-	4,987,400
Federal Farm Credit	Investment	4,912,933	-	5,031,092
Fannie Mae	Investment	2,004,892	-	2,000,242
Fannie Mae	Investment	5,010,861	-	4,999,500
Fannie Mae	Investment	5,007,722	-	5,043,055
Federal Home Loan Bank	Investment	5,083,284	-	5,000,000
Fredn	Investment	5,475,646	-	5,358,767
Brookstreet:				
Federal Home Loan Bank	Investment	3,305,819	-	3,328,747
Federal Home Loan Bank	Investment	4,951,550	-	5,000,000
Fannie Mae	Investment	4,925,000	-	5,005,664
Federal Home Loan Bank	Investment	14,967,150	-	15,000,000
Freddie Mac	Investment	2,050,376	-	2,055,307
Federal Home Loan Bank	Investment	4,985,950	-	5,008,417
Federal Home Loan Bank	Investment	4,978,150	-	5,000,000
Federal Home Loan Bank	Investment	498,905	-	504,672
UBS Financial Services:				
Fannie Mae	Investment	4,928,125	-	4,992,812
Freddie Discount	Investment	4,985,940	-	5,000,000
Federal Home Loan Bank	Investment	4,987,500	-	5,001,493
Wells Fargo Bank:				
Federal Farm Credit	Investment	4,920,500	-	4,996,875
Federal Home Loan Bank	Investment	2,477,000	-	2,500,000
Total Investments				231,267,849
Petty Cash on Hand				1,570
Reconciling Items				(2,808,444)
Total cash and investments per Note IVA				243,056,173